



# Daily News Summary

## Stock Bangladesh Limited

Date: 30th July 2017

### Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

### Stock Analysis

*Today's Market Mover*  
CITYBANK

*Today's Index Mover*  
DUTCHBANGL

### Index Analysis

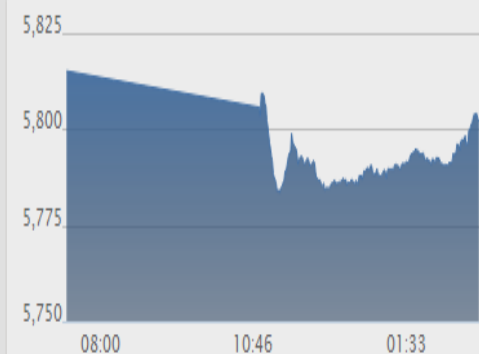
- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

### MARKET STATISTICS

30 JUL 2017

DHAKA STOCK CHITTAGONG STOCK

DSEX INDEX 5802.04 -13.03 -0.22 %



DS30 INDEX 2126.81 -2.29 -0.11 %

TRADE STATUS +118 -178 =35

98857 176.4141 6016.64

TOTAL TRADE TOTAL VOLUME(Mn) TOTAL VALUE(Mn)

### Market Trend



**Monthly Trend:** Bearish



**Weekly Trend:** bearish



**Yearly Trend:** Bullish

## Market Info

Total Trades	98857
Volume	176414108
Turnover	6016.62 million

### INDEX INFORMATION

Index Name	Change Point
DS30	-2.29
DSEX	-13.02

### Trade Status

+101   -191   = 37

### INDEX

DSEX DSE30 DSI



## Market News

**Trading Code:** PRIMELIFE

**News Title:** PRIMELIFE: Board Meeting schedule under LR 16(1)

**News:** As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on August 07, 2017 at 3:30 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2017 and Second Quarter (Q2) period ended on June 30, 2017.

**Trading Code:** PRIMELIFE

**News Title:** PRIMELIFE: Board Meeting schedule under LR 19(1)

**News:** As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on August 07, 2017 at 3:30 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2016.

**Trading Code:** EXCH

**News Title:** DSENEWS: Daily Turnover

**News:** Today's (30.07.2017) Total Trades: 98,857; Volume: 176,414,108 and Turnover: Tk. 6,016.637 million.

**Trading Code:** RAKCERAMIC

**News Title:** RAKCERAMIC: Sale declaration of a Corporate Sponsor

**News:** RAK Ceramics PSC, UAE, one of the Corporate Sponsors of the Company, has expressed its

intention to sell 40,00,000 shares out of its total holding of 25,04,80,522 shares of the Company at prevailing market price (In the Public/Block Market) through Stock Exchange within next 30 working days.

**Trading Code:** CITYBANK

**News Title:** CITYBANK: Buy declaration of a Director

**News:** Mr. Hossain Khaled, one of the Directors of the Company, has expressed his intention to buy 10,00,000 shares of the Company at prevailing market price (In the Public/Block Market) through Stock Exchange within next 30 working days.

**Trading Code:** MEGHNALIFE

**News Title:** MEGHNALIFE: Spot News

**News:** Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 31.07.2017 to 01.08.2017. Trading of the shares of the Company will remain suspended on record date i.e., 02.08.2017.

**Trading Code:** GP

**News Title:** GP: Spot for interim dividend entitlement

**News:** Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 31.07.2017 to 01.08.2017. Trading of the shares of the Company will remain suspended on record date i.e., 02.08.2017 for entitlement of Interim dividend.

**Trading Code:** CNW

**News Title:** CNW: Trading of New Security

**News:** Trading of the shares of BBS Cables Limited will commence at DSE from July 31, 2017 under 'N' category. DSE Trading Code for BBS Cables Limited is "BBSCABLES" and DSE Company Code is 13242.

**Trading Code:** BAYLEASING

**News Title:** BAYLEASING: Q2 Financials

**News:** (Q2 Un-audited): Consolidated EPS was Tk. 0.41 for April-June, 2017 as against Tk. 0.32 for April-June, 2016; Consolidated EPS was Tk. 0.65 for January-June, 2017 as against Tk. 0.51 for January-June, 2016. Consolidated NOCFPS was Tk. 1.32 for January-June, 2017 as against Tk. 1.64 for January-June, 2016. Consolidated NAV per share was Tk. 20.84 as of June 30, 2017 and Tk. 20.19 as of December 31, 2016.

**Trading Code:** CITYGENINS

**News Title:** CITYGENINS: Q2 Financials

**News:** (Q2 Un-audited): EPS was Tk. 0.57 for April-June, 2017 as against Tk. 0.53 for April-June, 2016; EPS was Tk. 1.06 for January-June, 2017 as against Tk. 0.94 for January-June, 2016. NOCFPS was Tk. 0.41 for January-June, 2017 as against Tk. 0.47 for January-June, 2016.

NAV per share was Tk. 16.65 as of June 30, 2017 and Tk. 15.60 as of December 31, 2016.

**Trading Code:** ATCSLGF

**News Title:** ATCSLGF: Weekly NAV

**News:** On the close of operation on July 27, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 14.45 per unit on the basis of current market price and Tk. 13.00 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 892,522,256.00 on the basis of current market price and Tk. 803,506,149.00 on the basis of cost price after considering all assets and liabilities of the Fund.

**Trading Code:** PURABIGEN

**News Title:** PURABIGEN: Q2 Financials

**News:** (Q2 Un-audited): EPS was Tk. 0.25 for April-June, 2017 as against Tk. 0.36 for April-June, 2016; EPS was Tk. 1.05 for January-June, 2017 as against Tk. 0.56 for January-June, 2016. NOCFPS was Tk. 0.14 for January-June, 2017 as against Tk. 0.48 for January-June, 2016. NAV per share was Tk. 14.10 as of June 30, 2017 and Tk. 12.40 as of June 30, 2016.

**Trading Code:** ABB1STMF

**News Title:** ABB1STMF: Weekly NAV

**News:** On the close of operation on July 27, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 13.02 per unit on the basis of current market price and Tk. 12.03 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 2,715,679,897.00 on the basis of market price and Tk. 2,509,494,694.00 on the basis of cost price after considering all assets and liabilities of the Fund.

**Trading Code:** EBLNRBMF

**News Title:** EBLNRBMF: Weekly NAV

**News:** On the close of operation on July 27, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 12.15 per unit on the basis of current market price and Tk. 11.54 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 2,378,872,872.00 on the basis of market price and Tk. 2,259,675,702.00 on the basis of cost price after considering all assets and liabilities of the Fund.

**Trading Code:** PHPMF1

**News Title:** PHPMF1: Weekly NAV

**News:** On the close of operation on July 27, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 12.20 per unit on the basis of current market price and Tk. 11.48 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 3,027,721,981.00 on the basis of market price and Tk. 2,849,119,959.00 on the basis of cost price after considering all assets and liabilities of the Fund.

**Trading Code:** POPULAR1MF

**News Title:** POPULAR1MF: Weekly NAV

**News:** On the close of operation on July 27, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 12.47 per unit on the basis of current market price and Tk. 11.76 per unit on the basis of

cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 3,300,491,721.00 on the basis of market price and Tk. 3,111,679,451.00 on the basis of cost price after considering all assets and liabilities of the Fund.

**Trading Code:** CENTRALINS

**News Title:** CENTRALINS: Q2 Financials

**News:** (Q2 Un-audited): EPS was Tk. 0.44 for April-June, 2017 as against Tk. 0.43 for April-June, 2016; EPS was Tk. 1.08 for January-June, 2017 as against Tk. 1.07 for January-June, 2016. NOCFPS was Tk. 1.27 for January-June, 2017 as against Tk. 0.90 for January-June, 2016. NAV per share was Tk. 22.15 as of June 30, 2017 and Tk. 22.83 as of December 31, 2016.

**Trading Code:** EXIM1STMF

**News Title:** EXIM1STMF: Weekly NAV

**News:** On the close of operation on July 27, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 12.66 per unit on the basis of current market price and Tk. 11.55 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,563,513,604.00 on the basis of market price and Tk. 1,426,209,719.00 on the basis of cost price after considering all assets and liabilities of the Fund.

**Trading Code:** FBFIF

**News Title:** FBFIF: Weekly NAV

**News:** On the close of operation on July 27, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 12.47 per unit on the basis of current market price and Tk. 11.64 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 8,483,485,842.00 on the basis of market price and Tk. 7,917,093,906.00 on the basis of cost price after considering all assets and liabilities of the Fund.

**Trading Code:** 1JANATAMF

**News Title:** 1JANATAMF: Weekly NAV

**News:** On the close of operation on July 27, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 12.37 per unit on the basis of current market price and Tk. 11.61 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 3,159,657,840.00 on the basis of market price and Tk. 2,964,888,383.00 on the basis of cost price after considering all assets and liabilities of the Fund.

**Trading Code:** IFIC1STMF

**News Title:** IFIC1STMF: Weekly NAV

**News:** On the close of operation on July 27, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 12.32 per unit on the basis of current market price and Tk. 11.62 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,990,742,649.00 on the basis of market price and Tk. 1,878,803,388.00 on the basis of cost price after considering all assets and liabilities of the Fund.

**Trading Code:** TRUSTB1MF

**News Title:** TRUSTB1MF: Weekly NAV

**News:**

On the close of operation on July 27, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 12.68 per unit on the basis of current market price and Tk. 11.58 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 3,353,416,641.00 on the basis of market price and Tk. 3,061,706,772.00 on the basis of cost price after considering all assets and liabilities of the Fund.

**Trading Code:** RUPALIBANK

**News Title:** RUPALIBANK: Q2 Financials

**News:**

(Q2 Un-audited): Consolidated EPS was Tk. 0.31 for April-June, 2017 as against Tk. 0.09 for April-June, 2016; Consolidated EPS was Tk. 0.73 for January-June, 2017 as against Tk. 0.35 for January-June, 2016. Consolidated NOCFPS was Tk. 103.36 for January-June, 2017 as against Tk. 59.02 for January-June, 2016. Consolidated NAV per share was Tk. 47.91 as of June 30, 2017 and Tk. 42.87 as of December 31, 2016.

**Trading Code:** EBL1STMF

**News Title:** EBL1STMF: Weekly NAV

**News:**

On the close of operation on July 27, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 12.17 per unit at current market price basis and Tk. 11.46 per unit at cost price basis against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,525,486,727.00 on the basis of market price and Tk. 1,436,554,465.00 on the basis of cost price after considering all assets and liabilities of the Fund.

**Trading Code:** NCCBLMF1

**News Title:** NCCBLMF1: Weekly NAV

**News:**

On the close of operation on July 27, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 11.39 per unit on the basis of current market price and Tk. 10.38 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,235,412,923.22 on the basis of current market price and Tk. 1,126,617,112.43 on the basis of cost price after considering all assets and liabilities of the Fund.

**Trading Code:** LRGLOBMF1

**News Title:** LRGLOBMF1: Weekly NAV

**News:**

On the close of operation on July 27, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 11.45 per unit on the basis of current market price and Tk. 10.29 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 3,562,685,832.95 on the basis of market price and Tk. 3,199,870,320.25 on the basis of cost price after considering all assets and liabilities of the Fund.

**Trading Code:** UNITEDINS

**News Title:** UNITEDINS: Q2 Financials

**News:**

(Q2 Un-audited): EPS was Tk. 0.50 for April-June, 2017 as against Tk. 0.78 for April-June, 2016; EPS was Tk. 1.22 for January-June, 2017 as against Tk. 1.41 for January-June, 2016. NOCFPS was Tk. 0.37 for January-June, 2017 as against Tk. 0.45 for January-June, 2016. NAV per share was Tk. 28.76 as of June 30, 2017 and Tk. 28.64 as of December 31, 2016.

**Trading Code:** MBL1STMF

**News Title:** MBL1STMF: Weekly NAV

**News:** On the close of operation on July 27, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 11.23 per unit on the basis of current market price and Tk. 10.01 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,123,155,632.00 on the basis of market price and Tk. 1,000,926,888.27 on the basis of cost price after considering all assets and liabilities of the Fund.

**Trading Code:** ABBANK

**News Title:** ABBANK: Q2 Financials

**News:** (Q2 Un-audited): Consolidated EPS was Tk. 0.53 for April-June, 2017 as against Tk. 0.51 for April-June, 2016; Consolidated EPS was Tk. 0.89 for January-June, 2017 as against Tk. 1.46 for January-June, 2016. Consolidated NOCFPS was Tk. (13.21) for January-June, 2017 as against Tk. 35.69 for January-June, 2016. Consolidated NAV per share was Tk. 36.55 as of June 30, 2017 and Tk. 36.36 as of June 30, 2016.

**Trading Code:** AIBL1STIMF

**News Title:** AIBL1STIMF: Weekly NAV

**News:** On the close of operation on July 27, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 10.87 per unit on the basis of current market price and Tk. 9.97 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,086,608,175.34 on the basis of market price and Tk. 997,201,823.76 on the basis of cost price after considering all assets and liabilities of the Fund.

**Trading Code:** GREENDELMF

**News Title:** GREENDELMF: Weekly NAV

**News:** On the close of operation on July 27, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 11.78 per unit on the basis of current market price and Tk. 10.51 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,766,514,820.93 on the basis of market price and Tk. 1,576,294,566.95 on the basis of cost price after considering all assets and liabilities of the Fund.

**Trading Code:** DBH1STMF

**News Title:** DBH1STMF: Weekly NAV

**News:** On the close of operation on July 27, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 11.74 per unit on the basis of current market price and Tk. 10.48 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,408,879,726.27 on the basis of market price and Tk. 1,257,933,059.59 on the basis of cost price after considering all assets and liabilities of the Fund.

**Trading Code:** AGRANINS

**News Title:** AGRANINS: Q2 Financials

**News:** (Q2 Un-audited): EPS was Tk. 0.30 for April-June, 2017 as against Tk. 0.38 for April-June, 2016; EPS was Tk. 0.73 for January-June, 2017 as against Tk. 0.85 for January-June, 2016. NOCFPS was Tk. (0.13) for January-June, 2017 as against Tk. 0.83 for January-June, 2016. NAV per share was Tk. 17.37 as of June 30, 2017 and Tk. 17.13 as of December 31, 2016.



**Trading Code:** RELIANCE1

**News Title:** RELIANCE1: Weekly NAV

**News:** On the close of operation on July 27, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 14.42 per unit at current market price basis and Tk. 11.54 per unit at cost price basis against face value of Tk. 10.00 whereas Net Assets of the Fund stood at Tk. 872,148,254.00.

**Trading Code:** ASIAINS

**News Title:** ASIAINS: Q2 Financials

**News:** (Q2 Un-audited): EPS was Tk. 0.33 for April-June, 2017 as against Tk. 0.41 for April-June, 2016; EPS was Tk. 0.95 for January-June, 2017 as against Tk. 0.74 for January-June, 2016. NOCFPS was Tk. 0.63 for January-June, 2017 as against Tk. 1.01 for January-June, 2016. NAV per share was Tk. 17.81 as of June 30, 2017 and Tk. 17.03 as of June 30, 2016.

**Trading Code:** GRAMEENS2

**News Title:** GRAMEENS2: Weekly NAV

**News:** On the close of operation on July 27, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 20.24 per unit at current market price basis and Tk. 11.17 per unit at cost price basis against face value of Tk. 10.00 whereas Net Assets of the Fund stood at Tk. 3,620,586,419.00.

**Trading Code:** NLI1STMF

**News Title:** NLI1STMF: Weekly NAV

**News:** On the close of operation on July 27, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 16.76 per unit on the basis of current market price and Tk. 13.68 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 843,620,796.82 on the basis of market price and Tk. 688,697,634.23 on the basis of cost price after considering all assets and liabilities of the Fund.

**Trading Code:** SEBL1STMF

**News Title:** SEBL1STMF: Weekly NAV

**News:** On the close of operation on July 27, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 15.66 per unit on the basis of current market price and Tk. 12.87 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,562,199,025.28 on the basis of market price and Tk. 1,283,957,933.06 on the basis of cost price after considering all assets and liabilities of the Fund.

**Trading Code:** BANKASIA

**News Title:** BANKASIA: Q2 Financials

**News:** (Q2 Un-audited): Consolidated EPS was Tk. 0.42 for April-June, 2017 as against Tk. 0.10 for April-June, 2016; Consolidated EPS was Tk. 0.77 for January-June, 2017 as against Tk. 0.28 for January-June, 2016. Consolidated NOCFPS was Tk. (7.36) for January-June, 2017 as against Tk. (12.07) for January-June, 2016. Consolidated NAV per share was Tk. 19.84 as of June 30, 2017 and Tk. 17.71 as of June 30, 2016.

**Trading Code:** FEDERALINS

**News Title:** FEDERALINS: Q2 Financials



**News:**

(Q2 Un-audited): EPS was Tk. 0.15 for April-June, 2017 as against Tk. 0.11 for April-June, 2016; EPS was Tk. 0.24 for January-June, 2017 as against Tk. 0.22 for January-June, 2016. NOCFPS was Tk. (0.51) for January-June, 2017 as against Tk. 0.12 for January-June, 2016. NAV per share was Tk. 11.16 as of June 30, 2017 and Tk. 10.92 as of December 31, 2016.

**Trading Code:** DELTALIFE

**News Title:** DELTALIFE: Q2 Financials

**News:**

(Q2 Un-audited): Increase in consolidated life revenue account for Apr-June, 2017 was Tk. 54.14 m. with consolidated total life insurance fund of Tk. 35,161.82 m. as against Tk. 50.33 m. and Tk. 33,421.70 m. respectively for the same period of the previous year. Increase in consolidated life revenue account for Jan-June, 2017 was Tk. 459.34 m. with consolidated total life insurance fund of Tk. 35,161.82 m. as against Tk. 392.27 m. and Tk. 33,421.70 m. respectively for the same period of the previous year.

**Trading Code:** SANDHANINS

**News Title:** SANDHANINS: Q2 Financials

**News:**

(Q2 Un-audited): Increase in life revenue account for Apr-June, 2017 was Tk. 4.13 m. with total life insurance fund of Tk. 8,702.75 m. as against decrease of Tk. 354.34 m. and Tk. 8,435.80 m. respectively for the same period of the previous year. Increase in life revenue account for Jan-June, 2017 was Tk. 36.53 m. with total life insurance fund of Tk. 8,702.75 m. as against decrease of Tk. 621.88 m. and Tk. 8,435.80 m. respectively for the same period of the previous year.

**Trading Code:** ONEBANKLTD

**News Title:** ONEBANKLTD: Q2 Financials

**News:**

(Q2 Un-audited): Consolidated EPS was Tk. 0.67 for April-June, 2017 as against Tk. 0.29 for April-June, 2016; Consolidated EPS was Tk. 1.90 for January-June, 2017 as against Tk. 0.85 for January-June, 2016. Consolidated NOCFPS was Tk. 7.58 for January-June, 2017 as against Tk. 2.36 for January-June, 2016. Consolidated NAV per share was Tk. 17.75 as of June 30, 2017 and Tk. 17.23 as of December 31, 2016.

**Trading Code:** POPULARLIF

**News Title:** POPULARLIF: Q2 Financials

**News:**

(Q2 Un-audited): Increase in life revenue account for Apr-June, 2017 was Tk. 267.61 m. with total life insurance fund of Tk. 25,320.66 m. as against decrease of Tk. 540.40 m. and Tk. 27,665.78 m. respectively for the same period of the previous year. Decrease in life revenue account for Jan-June, 2017 was Tk. 641.20 m. with total life insurance fund of Tk. 24,411.85 m. as against decrease of Tk. 2,079.82 m. and Tk. 26,126.37 m. respectively for the same period of the previous year.

**Trading Code:** SIBL

**News Title:** SIBL: Q2 Financials

**News:**

(Q2 Un-audited): Consolidated EPS was Tk. 0.29 for April-June, 2017 as against Tk. 0.53 for April-June, 2016; Consolidated EPS was Tk. 0.40 for January-June, 2017 as against Tk. 0.73 for January-June, 2016. Consolidated NOCFPS was Tk. 3.53 for January-June, 2017 as against Tk. (2.31) for January-June, 2016. Consolidated NAV per share was Tk. 17.62 as of June 30,

2017 and Tk. 16.85 as of June 30, 2016.

**Trading Code:** SAVAREFR

**News Title:** SAVAREFR: Query Response

**News:** In response to a DSE query dated July 27, 2017, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike.

**Trading Code:** PRIMEBANK

**News Title:** PRIMEBANK: Q2 Financials

**News:** (Q2 Un-audited): Consolidated EPS was Tk. 0.07 for April-June, 2017 as against Tk. (0.20) for April-June, 2016; Consolidated EPS was Tk. 0.85 for January-June, 2017 as against Tk. 0.31 for January-June, 2016. Consolidated NOCFPS was Tk. 4.61 for January-June, 2017 as against Tk. 5.47 for January-June, 2016. Consolidated NAV per share was Tk. 23.76 as of June 30, 2017 and Tk. 22.81 as of June 30, 2016.

**Trading Code:** ISLAMIBANK

**News Title:** ISLAMIBANK: Q2 Financials

**News:** (Q2 Un-audited): Consolidated EPS was Tk. 1.18 for April-June, 2017 as against Tk. 1.65 for April-June, 2016; Consolidated EPS was Tk. 1.80 for January-June, 2017 as against Tk. 2.15 for January-June, 2016. Consolidated NOCFPS was Tk. (14.06) for January-June, 2017 as against Tk. (4.30) for January-June, 2016. Consolidated NAV per share was Tk. 31.15 as of June 30, 2017 and Tk. 30.34 as of December 31, 2016.

**Trading Code:** KARNAPHULI

**News Title:** KARNAPHULI: Q2 Financials

**News:** (Q2 Un-audited): EPS was Tk. 0.25 for April-June, 2017 as against Tk. 0.25 for April-June, 2016; EPS was Tk. 0.63 for January-June, 2017 as against Tk. 0.61 for January-June, 2016. NOCFPS was Tk. 0.43 for January-June, 2017 as against Tk. 0.19 for January-June, 2016. NAV per share was Tk. 18.52 as of June 30, 2017 and Tk. 18.48 as of June 30, 2016.

**Trading Code:** CITYBANK

**News Title:** CITYBANK: Q2 Financials

**News:** (Q2 Un-audited): Consolidated EPS was Tk. 1.51 for April-June, 2017 as against Tk. 1.51 for April-June, 2016; Consolidated EPS was Tk. 2.18 for January-June, 2017 as against Tk. 2.30 for January-June, 2016. Consolidated NOCFPS was Tk. (10.98) for January-June, 2017 as against Tk. 0.82 for January-June, 2016. Consolidated NAV per share was Tk. 32.86 as of June 30, 2017 and Tk. 27.98 as of December 31, 2016.

**Trading Code:** PROVATIINS

**News Title:** PROVATIINS: Q2 Financials

**News:** (Q2 Un-audited): EPS was Tk. 0.30 for April-June, 2017 as against Tk. 0.39 for April-June, 2016; EPS was Tk. 0.90 for January-June, 2017 as against Tk. 0.96 for January-June, 2016. NOCFPS was Tk. 0.63 for January-June, 2017 as against Tk. 0.14 for January-June, 2016. NAV per share was Tk. 17.48 as of June 30, 2017 and Tk. 16.59 as of June 30, 2016.

**Trading Code:** PRIMEINSUR

**News Title:** PRIMEINSUR: Q2 Financials

**News:** (Q2 Un-audited): EPS was Tk. 0.20 for April-June, 2017 as against Tk. 0.64 for April-June, 2016; EPS was Tk. 0.96 for January-June, 2017 as against Tk. 0.95 for January-June, 2016. NOCFPS was Tk. 2.82 for January-June, 2017 as against Tk. 0.04 for January-June, 2016. NAV per share was Tk. 16.05 as of June 30, 2017 and Tk. 16.39 as of December 31, 2016.

**Trading Code:** ICBSONALI1

**News Title:** ICBSONALI1: Weekly NAV

**News:** On the close of operation on July 25, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 10.71 per unit on the basis of current market price and Tk. 11.55 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,071,119,191.69 on the basis of market price and Tk. 1,155,342,061.92 on the basis of cost price after considering all assets and liabilities of the Fund.

**Trading Code:** IFILISLMF1

**News Title:** IFILISLMF1: Weekly NAV

**News:** On the close of operation on July 25, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 10.54 per unit on the basis of current market price and Tk. 11.83 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,054,224,028.39 on the basis of market price and Tk. 1,182,813,592.36 on the basis of cost price after considering all assets and liabilities of the Fund.

**Trading Code:** ICB3RDNRB

**News Title:** ICB3RDNRB: Weekly NAV

**News:** On the close of operation on July 25, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 9.29 per unit on the basis of current market price and Tk. 11.92 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 928,948,224.75 on the basis of market price and Tk. 1,192,113,130.49 on the basis of cost price after considering all assets and liabilities of the Fund.

**Trading Code:** PF1STMF

**News Title:** PF1STMF: Weekly NAV

**News:** On the close of operation on July 25, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 9.65 per unit on the basis of current market price and Tk. 12.04 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 578,803,303.20 on the basis of market price and Tk. 722,356,518.85 on the basis of cost price after considering all assets and liabilities of the Fund.

**Trading Code:** PRIME1ICBA

**News Title:** PRIME1ICBA: Weekly NAV

**News:** On the close of operation on July 25, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 10.01 per unit on the basis of current market price and Tk. 12.11 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,000,950,835.35 on the basis of market price and Tk. 1,211,054,213.72 on the basis of cost

price after considering all assets and liabilities of the Fund.

**Trading Code:** ICBEPMF1S1

**News Title:** ICBEPMF1S1: Weekly NAV

**News:** On the close of operation on July 25, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 9.61 per unit on the basis of current market price and Tk. 12.35 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 720,861,262.94 on the basis of market price and Tk. 925,988,350.25 on the basis of cost price after considering all assets and liabilities of the Fund.

**Trading Code:** ICBAMCL2ND

**News Title:** ICBAMCL2ND: Weekly NAV

**News:** On the close of operation on July 25, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 10.88 per unit on the basis of current market price and Tk. 13.82 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 544,013,518.38 on the basis of market price and Tk. 690,872,744.25 on the basis of cost price after considering all assets and liabilities of the Fund.

**Trading Code:** 1STPRIMFMF

**News Title:** 1STPRIMFMF: Weekly NAV

**News:** On the close of operation on July 25, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 12.85 per unit on the basis of current market price and Tk. 16.94 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 257,054,529.84 on the basis of market price and Tk. 338,798,198.80 on the basis of cost price after considering all assets and liabilities of the Fund.

**Trading Code:** ICB2NDNRB

**News Title:** ICB2NDNRB: Weekly NAV

**News:** On the close of operation on July 25, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 12.83 per unit on the basis of current market price and Tk. 15.44 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,282,621,282.32 on the basis of market price and Tk. 1,543,731,422.14 on the basis of cost price after considering all assets and liabilities of the Fund.

**Trading Code:** SHURWID

**News Title:** SHURWID: Decision to sign an agreement to hand over the Management

**News:** (Continuation news of SHURWID): In this connection, in the 111th board meeting which was held on 27 July 2017 at 7:30 pm, the draft agreement was approved by the Board of Directors." (end)

**Trading Code:** SHURWID

**News Title:** SHURWID: Decision to sign an agreement to hand over the Management

**News:** The Company has informed the following, "Due to crisis of power i.e insufficient supply of gas and electricity our production was seriously hampered and comprehensive loss was incurred. For this reason the Board of Directors of Shurwid Industries Limited has decided to

sign an Agreement with Eurodesch Group that the management of Shurwid Industries Limited will be handed over to Eurodesch Group. (cont.)

**Trading Code:** SINOBANGLA

**News Title:** SINOBANGLA: Query Response

**News:** In response to a DSE query dated July 27, 2017, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike.

**Trading Code:** BDWELDING

**News Title:** BDWELDING: Land acquire and suspension of Production for project shifting

**News:** The Company has informed that, in pursuant to the approval of shareholders in the EGM held on December 05, 2016, the Board of Directors of the Company in its meeting held on July 29, 2017 considered the following: "The Company has acquired 209.65 decimal lands through saf-kabla and binanama at Dhamrai, Dhaka at a cost of approximately Tk. 7.00 crore. Due to project shifting, the Production will remain suspended."

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